

Michigan

BALANCE SHEET SPECIAL REVENUE FUNDS - BY CLASSIFICATION SEPTEMBER 30, 2002 (In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS SEPTEMBER 30, 2002
ASSETS					
Current Assets:					
Cash	\$ 2,142	\$ 133	\$ 13	\$ -	\$ 2,288
Equity in common cash	1,292,026	265,426	57,185	222,147	1,836,785
Taxes, interest, and penalties receivable	122,315	6,657	-	-	128,973
Amounts due from other funds	61,422	35,020	11,818	-	108,260
Amounts due from component units	711	-	-	-	711
Amounts due from federal agencies	192,287	1,606	10,038	-	203,931
Amounts due from local units	58,806	380	-	-	59,186
Inventories	8,287	47	-	-	8,334
Securities lending collateral	-	4,843	-	-	4,843
Other current assets	16,957	11,383	811	852	30,003
Total Current Assets	1,754,955	325,497	79,865	222,999	2,383,315
Taxes, interest, and penalties receivable	4,322	321	-	-	4,643
Advances to other funds	27,734	-	-	-	27,734
Amounts due from local units	40,069	4,642	-	-	44,711
Investments	-	87,791	-	-	87,791
Other noncurrent assets	5,611	437	-	1,174	7,222
Total Assets	\$ 1,832,691	\$ 418,688	\$ 79,865	\$ 224,172	\$ 2,555,416
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 11,932	\$ 4,284	\$ 1,022	\$ 347	\$ 17,586
Obligations under security lending	-	4,843	-	-	4,843
Accounts payable and other liabilities	519,993	66,078	12,090	129,511	727,672
Amounts due to other funds	95,075	39,691	15,669	7	150,442
Deferred revenue	42,392	2,197	4,176	754	49,519
Total Current Liabilities	669,392	117,092	32,958	130,620	950,062
Long-Term Liabilities:					
Advances from other funds	27,734	-	-	-	27,734
Deferred revenue	21,597	758	-	141	22,496
Total Liabilities	718,722	117,850	32,958	130,762	1,000,293
Fund Balances:					
Reserves For:					
Budgetary Carry-Forwards:					
Encumbrances	62,716	18,033	390	10,229	91,367
Restricted revenues	239,252	139,356	3,462	-	382,070
Multi-year projects	203,850	51,987	-	13,158	268,996
Construction and debt service	45,315	-	-	-	45,315
Revolving loan programs	31,590	5,473	-	-	37,062
Funds held as permanent investments	-	112,909	-	-	112,909
Noncurrent assets	29,690	-	-	1,174	30,864
Total Reserved	612,412	327,758	3,852	24,561	968,583
Unreserved	501,556	(26,920)	43,055	68,850	586,540
Total Fund Balances	1,113,968	300,837	46,907	93,411	1,555,123
Total Liabilities and Fund Balances	\$ 1,832,691	\$ 418,688	\$ 79,865	\$ 224,172	\$ 2,555,416